

Subject: RM0082289 Daily Deposit Report 20170927

From: [REDACTED]

Date: Wed, 27 Sep 2017 02:30:50 -0400

To: [REDACTED]

\* RM CODE 82289 09/26/17

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,774,430.72	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	NEPTUNE, LLC	D	204,640.74	
[REDACTED]	JEGE, INC	D	962,489.55	
[REDACTED]	PLAN D, LLC	D	178,527.65	
[REDACTED]	JEGE, LLC	D	639,572.63	
[REDACTED]	[REDACTED]	D	163,826.06	
[REDACTED]	[REDACTED]	D	110,964.56	
[REDACTED]	NES, LLC	D	442,551.32	
[REDACTED]	LSJE, LLC	D	278,035.91	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,910.02	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	247,517.00	
[REDACTED]	PRYTANEE, LLC	D	348,182.14	
[REDACTED]	THE HAZE TRUST	D	4,254,250.84	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,232,995.15	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,446.70	
[REDACTED]	[REDACTED]	M	.00	
[REDACTED]	[REDACTED]	M	.00	
[REDACTED]	THE HAZE TRUST	D	36,077,720.73	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,044,656.11	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	
[REDACTED]	[REDACTED]	D	20,394,404.92	
[REDACTED]	[REDACTED]	D	4,274,455.40	
[REDACTED]	[REDACTED]	D	3,588,435.28	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	5,286,308.58	
[REDACTED]	[REDACTED]	D	5,297,804.50	
[REDACTED]	[REDACTED]	D	25,177,872.66	
[REDACTED]	[REDACTED]	D	1,724,872.54	
[REDACTED]	[REDACTED]	D	1,464,406.00	
[REDACTED]	[REDACTED]	D	250,748.83	
[REDACTED]	[REDACTED]	D	250,758.10	
[REDACTED]	[REDACTED]	D	1,116,854.19	
[REDACTED]	[REDACTED]	D	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	THE HAZE TRUST	15,000,000.00	CASH MGMT TRANSFER
[REDACTED]	[REDACTED]	1,258,151.28	MONEY TRANSFER
[REDACTED]	[REDACTED]	1,257,790.91	TRANSFER OF FUNDS
[REDACTED]	[REDACTED]	2,265,538.07	MONEY TRANSFER
[REDACTED]	[REDACTED]	2,264,848.45	TRANSFER OF FUNDS
[REDACTED]	[REDACTED]	3,308,391.72	MONEY TRANSFER
[REDACTED]	[REDACTED]	1,892,000.00	TRANSFER OF FUNDS
[REDACTED]	THE HAZE TRUST	15,000,000.00	CASH MANGMNT XFER
[REDACTED]	[REDACTED]	1,257,790.91	TRANSFER OF FUNDS

[REDACTED] 2,264,848.45 TRANSFER OF FUNDS  
1,892,000.00 TRANSFER OF FUNDS

If need help please contact [REDACTED]  
Thank you